ANNUAL REPORT

Of

Company Name: Gonzalez Utility Services, LLC DBA Carter Water Company

PO Box 86205

Mailing Address:

Phoenix AZ

85080

Docket No.: W-20940A For the Year Ended: 12/31/20

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to:
Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type: Original Filing
Application Date: 6/11/2021

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Gonzalez Utility Services LLC DBA Carter Water

Gonzalez Utility Services, LLC DBA Carter Water Company A Class $\boxed{\mathrm{E}}$ Utility

For the Calendar Year F	Ended: <u>12/31/20</u>					
Primary Address:	PO BOX 86205					
	PHOENIX		State:	ARIZONA	Zip Code:	85080
Telephone Number:	623-302-3239]				
Date of Original Organia	zation of Utility:	11/18/2	013			
	ondence should be address	ed concern	ing thi	s report:		
	CAROL GONZALEZ					
Telephone No. :						
	PO BOX 86205	_	_ 1		T=	
	PHOENIX		State:	ARIZONA	Zip Code:	85080
Email:	gonzalezutilityservices@gmai	l.com				
Owner						
Name:	CAROL GONZALEZ					
Telephone No.:	623-302-3239					
Address:	PO BOX 86205					
-	PHOENIX		State:	ARIZONA	Zip Code:	85080
Email:	gonzalezutilityservices@gmail	l.com				
NA						
Name:						
Telephone No.:						
Address:						
City:			State:	Arizona	Zip Code:	
Email:						
NA						
Name:						
Telephone No.:						
Address:						
City:			State:	Arizona	Zip Code:	
Email:		•				
NA						
Name:	1					
Telephone No. :						
Address:						
City:			State:	Arizona	Zip Code:	
Email:		1				
Ownership:	Proprietorship					
Counties Served:	Pinal					

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

Gonzalez Utility Services, LLC DBA Carter Water Company

N/A For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during year? If yes, please provide specific details in the box below. N/A		Important changes during the year
year? If yes, please provide specific details in the box below.		
If yes, please provide specific details in the box below.	N/A	
· · · · ·		
N/A		If yes, please provide specific details in the box below.
		N/A
	NT/A	He the company been notified by any other regulatory outhorities during the year, that they are out of compliance?
N/A Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?	IN/A	
N/A Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?		If yes, please provide specific details in the box below.
If yes, please provide specific details in the box below.		N/A
If yes, please provide specific details in the box below.		
If yes, please provide specific details in the box below.		
If yes, please provide specific details in the box below.		
If yes, please provide specific details in the box below.		
If yes, please provide specific details in the box below.		

		Utility	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.	1	Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	0	0	0	0	0	0
304	Structures and Improvements	0	0	0	0	0	0
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	0	0	0	0	0	0
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	2,060	0	0	2,060	2,060	0
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	0	0	0	0	0	0
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	5,150	0	0	5,150	5,150	0
333	Services	0	0	0	0	0	0
334	Meters and Meter Installations	0	0	0	0	0	0
335	Hydrants	0	0	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	905	0	0	905	905	0
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$8,115	\$0	\$0	\$8,115	\$8,115	\$0

Gonzalez Utility Services, LLC DBA Carter Water Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/20

		Depi	reciation Expense	for the Current	Year (Water)				
Account No.	Description	Beginning	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation
	_	Year Original	Additions	Retirements	Original Cost	Depreciated/Non-	Plant	Percentages	Expense
		Cost				depreciable Plant	Fiant	_	_
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	0	0	0	0	0	0	0.00%	0
304	Structures and Improvements	0	0	0	0	0	0	0.00%	0
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	0	0	0	0	0	0	0.00%	0
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	0
311	Pumping Equipment	2,060	0	0	2,060	2,060	0	0.00%	0
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	0	0	0	0	0	0	0.00%	0
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	5,150	0	0	5,150	5,150	0	0.00%	0
333	Services	0	0	0	0	0	0	0.00%	0
334	Meters and Meter Installations	0	0	0	0	0	0	0.00%	0
335	Hydrants	0	0	0	0	0	0	0.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	905	0	0	905	905	0	0.00%	0
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
341	Transportation Equipment	0	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	0.00%	0
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	0	0	0.00%	0
346	Communication Equipment	0	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$8,115	\$0	\$0	\$8,115	\$8,115	\$0		\$0

Contribution(s) in Aid of Construction (Gross) \$0 Less: Non Amortizable Contribution(s) 0 Fully Amortized Contribution(s) Amortizable Contribution(s) 0 \$0 Times: Proposed Amortization Rate

Amortization of CIAC

Less: Amortization of CIAC	
DEPRECIATION EXPENSE	

Gonzalez Utility Services, LLC DBA Carter Water Company Annual Report Balance Sheet Assets 12/31/20

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current and Accrued Assets		
131	Cash	\$4,353	\$4,292
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	0	0
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	Total Current and Accrued Assets	\$4,353	\$4,292
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$8,115	\$8,115
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(8,115)	(8,115)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
_	Total Fixed Assets	\$0	\$0
	Total Assets	\$4,353	\$4,292

*Note these items feed automatically from AR3 UPIS Page 4

Gonzalez Utility Services, LLC DBA Carter Water Company Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ow	ners Equity	
	Liabilities	Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities		
231	Accounts Payable	\$0	\$0
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	0	0
236	Accrued Taxes	0	0
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	0	0
	Total Current Liabilities	\$0	\$0
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$0	\$0
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	0	0
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	Total Deferred Credits	\$0	\$0
	Total Liabilites	\$0	\$0
	Capital Accounts		
201	Common Stock Issued	\$0	\$0
211	Other Paid-In Capital	0	0
215	Retained Earnings	4,353	4,292
218	Proprietary Capital (Sole Props and Partnerships)	0	0
-	Total Capital	\$4,353	\$4,292
	Total Liabilities and Capital	\$4,353	\$4,292

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

Account No.	Calendar Year	Current Year	Last Year
Account No.	Calendar Year		
	O	01/01/2020 - 12/31/2020	01/01/2019 - 12/31/2019
461	Operating Revenue	\$8,084	\$13,08
461	Metered Water Revenue		·
460	Unmetered Water Revenue	0	
462	Fire Protection Revenue	0	
469	Guaranteed Revenues (Surcharges)	0	
471	Miscellaneous Service Revenues	0	
474	Other Water Revenue	0	
	Total Revenues	\$8,084	\$13,08
	0 " "		
601	Operating Expenses	ФО.	the state of the s
601	Salaries and Wages	\$0	\$
604	Employee Pensions and Benefits	0	
610	Purchased Water	0	
615	Purchased Power	0	
618	Chemicals	0	
620	Materials and Supplies	0	
620.1	Repairs and Maintenance	1,044	93
620.2	Office Supplies and Expense	96	20
630	Contractual Services	0	
631	Contractual Services - Engineering	0	
632	Contractual Services - Accounting	100	27
633	Contractual Services - Legal	0	
634	Contractual Services - Management Fees	0	
635	Contractual Services - Water Testing	0	
636	Contractual Services - Other	2,350	3,97
640	Rents	0	
641	Rental of Building/Real Property	0	
642	Rental of Equipment	0	
650	Transportation Expenses	0	
657	Insurance - General Liability	1,724	79
657.1	Insurance - Health and Life	0	
665	Regulatory Commission Expense - Rate	0	
670	Bad Debt Expense	0	
675	Miscellaneous Expense	193	27
403	Depreciation Expense (From Schedule AR4)		
408	Taxes Other Than Income	813	79
408.11	Property Taxes	351	
409	Income Taxes	0	
427.1	Customer Security Deposit Interest	0	
.2,.1	Total Operating Expenses	\$6,671	\$7,24
	Town operating Empenses	• •	. ,
	Operating Income / (Loss)	\$1,413	\$5,84
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	9
421	Non-Utility Income	0	4
	*	0	
426	Miscellaneous Non-Utility (Expense)	0	
427	Interest (Expense)	\$0	S
	Total Other Income / (Expense)	30	
	Net Income / (Loss)	\$1,413	\$5,84

Gonzalez Utility Services, LLC DBA Carter Water Company Annual Report Full time equivalent employees 12/31/20

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0	0.0
Manager	1.0	0.0	1.0	2.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	0.0	0.0
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.0	0.0
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0
Total	1.0	0.0	1.0	2.0

Gonzalez Utility Services, LLC DBA Carter Water Company Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/20

Supplemental Financial Data (Long-Term Debt)								
	Loan #1	Loan #2	Loan #3	Loan #4				
Date Issued	N/A	N/A	N/A	N/A				
Source of Loan	N/A	N/A	N/A	N/A				
ACC Decision No.	N/A	N/A	N/A	N/A				
Reason for Loan	N/A	N/A	N/A	N/A				
Dollar Amt. Issued	N/A	N/A	N/A	N/A				
Amount Outstanding	N/A	N/A	N/A	N/A				
Date of Maturity	N/A	N/A	N/A	N/A				
Interest Rate	N/A	N/A	N/A	N/A				
Current Year Interest	N/A	N/A	N/A	N/A				
Current Year Principal	N/A	N/A	N/A	N/A				

Meter Deposit Balance at Test Year End:	\$0		
			ı
Meter Deposits Refunded During the Test Year	:	\$0	

List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Gonzalez Utility Services, LLC DBA Carter Water Company Annual Report Well and Water Usage 12/31/20

				Well and Wat	er Usage						- 1
Name of the System:					<u> </u>						
ADEQ Public Water Syst	em Number:										
ADWR PCC Number:											
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2010	2020	(inches)	measured:	Active
55-38440	1	20	145	6	sub	1952					Yes
0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0		

				,
Name of system water delivered to:				
ADWR PCC Number:				
Source of water delivered to another system			-	
		•		
Name of system water received from:				
ADWR PCC Number:				
Source of water received			_	
Well registry 55# (55-XXXXXXX)				

Totals	0.00	1,521,859.00	0.00	0.00	0.00	\$819	3,751
December		50,450.00				60	254
November		157,760.00				74	350
October		170,273.00				77	368
September		141,400.00				80	387
August		161,608.00				93	475
July		162,582.00				95	489
June		169,770.00				92	464
May		254,986.00				67	303
April		62,994.00				54	217
March		62,994.00				46	164
February		72,064.00				42	140
January		54,978.00				\$38	140
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh) ⁷
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
				Water received			

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

Water withdrawn - Total gallons of water withdrawn from pumped sources.

 Water sold - Total gallons from customer meters, and other sales such as construction water.

 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.

4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.

5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/eleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.

6 Enter the total purchased power costs for the power meters associated with this system.

7 Enter the total purchased kWh used by the power meters associated with this system.

Gonzalez Utility Services, LLC DBA Carter Water Company Annual Report Water Utility Plant Description 12/31/20

Water Utility Plant Description				
Name of the System:	0			
ADEQ Public Water System Number:				
ADWR PCC Number:				

	MAINS		
Sizes (inches)	Material	Length (feet)	
2.00	PVC	2,200	

SERVICE LINES			
		Year installed	
Material	Percent of system	installed	
PVC	99%		

	CUSTOMER METERS			
		Percent over	Percent over	
Size (inches)	Quantity	1,000,000 gallons	10 years old	
5/8 X 3/4	14	50%	50%	

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
		2	

	STORAGE TANKS		
			Year installed
Capacity (gallons)	Material	Quantity	installed
2,500	Poly	1	

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

	PRESSURE/BLADDER TANKS		
Capacity (gallons)	Material	Quantity	Year installed

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Gonzalez Utility Services, LLC DBA Carter Water Company Annual Report Water Utility Plant Description (Continued) 12/31/20

	Water Utility Plant Description (Continued)
For the following	three items, list the utility owned assets in each category for each system.
TREATMENT EQUIPMENT:	NA NA
STRUCTURES:	NA NA
OTHER:	NA NA
Provide a calcula Use one of the foll (a) (b)	tion used to determine the value of one water equivalent residential connection (ERC). owing methods: If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)
ERC Method used:	

Gonzalez Utility Services, LLC DBA Carter Water Company Annual Report Customer and Other Information 12/31/20

If the system has fire hydrants, what is the fire flow requirements? Does the system have chlorination treatment? Yes Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount:				
Is the Water Utility located in an ADWR Active Management Area (AMA)? No If yes, which AMA?				
What is the present system connection capacity (in ERCs *) using existing lines?				
What is the future system connection capacity (in ERCs *) upon service area buildout?				
Describe any plans and estimated completion dates for any enlargements or improvements of this system.				
none				

^{*} an ERC is based on the calculation on the bottom of AR9 page 12.

Gonzalez Utility Services, LLC DBA Carter Water Company Annual Report Utility Shutoffs / Disconnects 12/31/20

Utility Shutoffs / Disconnects			
Name of the System:	0		
ADEQ Public Water System Number:			
ADWR PCC Number:			

Termination with			
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description):	

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Gonzalez Utility Services, LLC DBA Carter Water Company Annual Report Property Taxes 12/31/20

Property Taxes				
Amount of actual property taxes paid during Calendar Year 2020 was	\$351			
If no property taxes paid, explain why.				
N/A				

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Gonzalez Utility Services, LLC DBA Carter Water Company Annual Report Verification and Sworn Statement (Taxes)

BY EMAIL 06/14/2021, 1:55 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

RECEIVED

12/31/20				· ·	TILITIES DIVISION
		Verification	and Sworn Statement (7	Taxes)	
Verification:		state name)	I, the undersigned of the	e	
	County of (county name): Name (owner or official) to Company name:		Pinal CAROL GONZALEZ Services, LLC DBA Cart	er Water Company	
	DO SAY THAT THIS AN COMMISSION.	NUAL UTILITY PI	ROPERTY TAX AND SA	LES TAX REPORT TO	THE ARIZONA CORPORATION
	FOR THE YEAR ENDING	G:	12/31/20		
	UTILITY; THAT I HAVE CORRECT STATEMENT	CAREFULLY EXA OF BUSINESS AN O EACH AND EVE	AMINED THE SAME, AND AFFAIRS OF SAID U	ND DECLARE THE SAI TILITY FOR THE PERI	RS AND RECORDS OF SAID ME TO BE A COMPLETE AND OD COVERED BY THIS HE BEST OF MY KNOWLEDGE,
Sworn Statement:	I HEREBY ATTEST THA	T ALL PROPERTY	TAXES FOR SAID CO	MPANY ARE CURREN	T AND PAID IN FULL.
	I HEREBY ATTEST THA	T ALL SALES TA	XES FOR SAID COMPA	NY ARE CURRENT AN	ID PAID IN FULL.
			Carol	signature of owner	official
				623-302-3239	
			L	telephone no	
		SUBSCRIBED A	AND SWORN TO BEFOR	RE ME A NOTARY PU	BLIC Manicoph
		THIS	7tr	DAY OF	June (county name)
					(month) and (year)
		MY COMMISSI	ION EXPIRES	Fb1, 7	2022

SANDRA SIAS
Notary Public - State of Arizona
MARICOPA COUNTY
My Commission Expires
February 1, 2022

(signature of notary public)

Gonzalez Utility Services, LLC DBA Carter Water Company Annual Report Verification and Sworn Statement 12/31/20

RECEIVED BY EMAIL

06/14/2021, 1:55 PM

ARIZONA CORPORATION COMMISSION

		TLITTES DIVISION
	Verification and Sworn Statement	
Verification:	State of Arizona I, the undersigned of the	
	(state name)	
	County of (county name):	
	Name (owner or official) title: CAROL GONZALEZ	
	Company name: Gonzalez Utility Services, LLC DBA Carter Water Company	
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT CORPORATION COMMISSION.	TO THE ARIZONA
	FOR THE YEAR ENDING: 12/31/20	
	HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAP UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO KNOWLEDGE, INFORMATION AND BELIEF.	SAME TO BE A COMPLETE HE PERIOD COVERED BY THIS
Sworn Statement:	t: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 4 STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YE	SAID UTILITY DERIVED
	Arizona Intrastate Gross Operating Revenues \$8,084 (The amount in the box above includes \$0 in sales tax billed or collected)	
	land g	of owner/official
		-302-3239
		ephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTAR IN AND FOR THE COUNTY	Muri copa
	THISDAY OF	(county name) The 2002 (month) and (year)
	MY COMMISSION EXPIRES SANDRA SIAS Notary Public - State of Artzona MARICOPA COUNTY My Commission Expires February 1, 2022 (signature	of notary public)

Gonzalez Utility Services, LLC DBA Carter Water Company Annual Report Verification and Sworn Statement (Residential Revenue)

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12/31/20	ARIZONA CORPORATION COMMIS UTILITIES DIVISION
	Verification and Sworn Statement (Residential Revenue)
Verification:	State of Arizona I, the undersigned of the (state name)
	County of (county name): Name (owner or official) title: Company name: Pinal CAROL GONZALEZ Gonzalez Utility Services, LLC DBA Carter Water Company
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/20
	HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.
Sworn Statement:	IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:
	Arizona Intrastate Gross Operating Revenues Only (\$) S8,084 (The amount in the box above includes \$0 in sales taxes billed or collected)
	signature of owner official
	623-302-3239 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY
	THIS DAY OF The ZOT I (month) and (year)
	MY COMMISSION EXPIRES SANDRA SIAS Notary Public - State of Arizona MARICOPA COUNTY My Commission Expires February 1, 2022 MY COMMISSION EXPIRES (signature of notary public)

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06/14/2021, 1:55 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

Gonzalez Utility Services, LLC DBA Carter Water Company Annual Report

Full Gross-up Method for Income Tax Statement of Certification $12/3\,1/20$

	run Gross-up N	tethod for income Tax Statement of Certif	Ication
Verification:			
	State of Arizo	I, the undersigned of the	
	(state n		
	(State II	anie)	
	County of (county name):	Pinal	
	Name (owner or official) title:	CAROL GONZALEZ	
	Company name:	Gonzalez Utility Services, LLC DBA Carter	Water Company
	1 2		
	POD THE VEAD ENDING	10/01/00	
	FOR THE YEAR ENDING:	12/31/20	
Sworn Statement:			
Sworn Statement.		E REQUIREMENTS OF DECISION NO. 7	7084 RECALISE THE LITTLE ITV
		OF ADVANCES AND CONTRIBUTIONS,	
		ED NOR IS EXPECTED TO INCUR A NET	
	TAX EXPENSE OR A DECR	EASE IN DEFERRED TAX ASSET FOR A	CARRY FORWARD ACCORDING TO
	GAAP IN AN AMOUNT EOU	AL TO OR GREATER THAN THE AMOU	NT OF THE REOUIRED GROSS UP
		THE PERIOD COVERED BY THIS ANNUA	
	THE BT BEVELOTERS IN	THE PERIOD COVERED BY THIS TIME?	IBREI ORT.
		Car	e gray
			signature of owner/official
			623-302-3239
		3	telephone no.
			terepriorie no.
		CURCORIDED AND CHIODNETO DEFORM	
		SUBSCRIBED AND SWORN TO BEFORE	
		IN AND FOR THE COUNTY	Marila
			(county name)
		Otn	
		THIS S	DAY OF June 7021
			(month) and (year)
		MY COMMISSION EXPIRES	Teb 1, 2017
			(date)
			1
		1/.	
		Mai a l	m
	SANE	RASIAS - Juli 16 AH	on of a transmitted
	Notary Public	- State of Arizona (Signatu	re of notary public)
		PA COUNTY	
		hission Expires ary 1, 2022	